

LATEST SUMMARY OF FUNDS (SOCIAL WELFARE OBLIGATIONS, PRODUCTION BONUS AND ROYALTY ONLY-KPK) - UPTIL 2017-2018 SINCE INCEPTION (VERSION 3.0)

S.No	District	Social Welfare Obligations (In Millions of Rs)				Production Bonus (In Millions of Rs)				Royalty	
		Year	Previous Balance brought forward	DATA	Audit Report	Remarks	Balance brought forward	DATA	Audit Report	DATA	Audit Report
1	Kashmir	2008-2009	0	As per the Previous Summary	As per the details obtained afresh		0	11.64	11.64	0.00	As per the details obtained afresh
		2009-2010	0				0	11.64	11.64	0.00	
		2010-2011	0				0	66.96	66.96	0.00	
		2011-2012	0				0.003	115.70	115.6998	574.37	599.39
		2012-2013	0	0.152	0.152		0.013	197.29	197.2852	1146.08	633.64
		2013-2014	0	15.917	15.917		0.013	264.98	264.9779	1721.41	893.88
		2014-2015	0	3.711	3.711		0.013	73.99	73.9870	2047.64	1023.50
		2015-2016	25.7	27.93	27.93		0.013	102.9146	102.9146	117.00	117.00
		2016-2017	54.955	8.51	8.51		102.928			1680	549.199
		2017-2018	69.474	27.145	27.145	Under Process	18.167			313.37	315.372
		Total		56.265	83.408	Not yet received	845.11	863.27	8578.82	4234.04	Not yet received

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		Year	Balance brought forward	DATA	Audit Report	Remarks	Balance brought forward	DATA	Audit Report	DATA	Audit Report
2	Kohat	2008-2009	0	As per the Previous Summary	As per the details obtained afresh		0	0.00	0.00	128.15	As per the details obtained afresh
		2009-2010	0				0	0.00	0.00	145.823	145.823
		2010-2011	0				0	0.00	0.00	83.688	83.688
		2011-2012	0				0	11.47	11.47	242.73	242.73
		2012-2013	0	14.0005007	14.0005007		0	54.65	54.65	560.36	560.36
		2013-2014	0	9.44269089	9.44269089		0	114.48	114.48	464.97	464.97
		2014-2015	0	56.01305167	56.01305167		13.37	0.00	0.00	612.5	612.5
		2015-2016	0	15.6579792	15.6579792		13.37	51.43	51.43	51.99	51.99
		2016-2017	21.0082	13.28604672	13.28604672		31.117	0.00	0.00	90.574	90.574
		2017-2018				Not yet received				135	135
		Total		108.40	108.4002692	Not yet received	232.03	232.23	2515.55	Not yet received	

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		Year	Previous Balance brought forward	DATA	Audit Report	Remarks	Balance brought forward	DATA	Audit Report	DATA	Audit Report
3	Hangu	2008-2009	0	As per the Previous Summary	As per the details obtained afresh		0	6.566	6.566	0	As per the details obtained afresh
		2009-2010	0				0	0	0	0	0
		2010-2011	0				0	25.075	25.075	11.11	11.11
		2011-2012	0				0	49.993	49.993	85.865	85.865
		2012-2013	0				0	18.988	18.988	88.368	88.368
		2013-2014	0				0	87.741	87.741	171.211	171.211
		2014-2015	0	5.12938876	5.12938876		0	0	0	0	0
		2015-2016	5	27.0743537	30.39863		22.715	0	0	0	0
		2016-2017	24.593925	0	39.186825		22.715	0	0	0	0
		2017-2018				Not yet received				114.066	114.066
		Total		32.23	83.71663826	Not yet received	188.36	188.36	556.61	770.68	Not yet received

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		Year	Balance brought forward	DATA	Audit Report	Remarks	Balance brought forward	DATA	Audit Report	DATA	Audit Report
4	Bannu	2008-2009	0	As per the Previous Summary	As per the details obtained afresh		0	0	0	0	As per the details obtained afresh
		2009-2010	0				0	0	0	0	0
		2010-2011	0				0	0	0	0	0
		2011-2012	0				0	0	0	0	0
		2012-2013	0				0	0	0	0	0
		2013-2014	0	2.53546325	2.53546325		0	0	0	0	0
		2014-2015	0				0	0	0	0	0
		2015-2016	0	5.63857173	5.63857173		0	0	0	0	0
		2016-2017	0				0	0	0	0	0
		2017-2018				Not yet received				0	0
		Total		8.17	8.899	Not yet received				0	0

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		Year	Balance brought forward	DATA	Audit Report	Remarks	Balance brought forward	DATA	Audit Report	DATA	Audit Report
5	Lakki Mahwal	2008-2009	0	As per the Previous Summary	As per the details obtained afresh		0	0	0	0	As per the details obtained afresh
		2009-2010	0				0	0	0	0	0
		2010-2011	0				0	0	0	0	0
		2011-2012	0				0	0	0	0	0
		2012-2013	0				0	0	0	0	0
		2013-2014	0	0.731	0.731		0	0	0	0	0
		2014-2015	0.74091016	0.105	0.105		0	0	0	0	0
		2015-2016	0.9304513	0.109	0.109		0	0	0	0	0
		2016-2017	0.9498313	0.112	0.112		0	0	0	0	0
		2017-2018				Not yet received				0	0
		Total		1.0570	1.0570	Not yet received				0	0

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		Year	Balance brought forward	DATA	Audit Report	Remarks	Balance brought forward	DATA	Audit Report	DATA	Audit Report
6	Haripur	2008-2009	0	As per the Previous Summary	As per the details obtained afresh		0	0	0	0	As per the details obtained afresh
		2009-2010	0				0	0	0	0	0
		2010-2011	0				0	0	0	0	0
		2011-2012	0				0	0	0	0	0
		2012-2013	0				0	0	0	0	0
		2013-2014	0	2.15116125	2.15116125		0	0	0	0	0
		2014-2015	0				0	0	0	0	0
		2015-2016	0	7.74291455	7.74291455		0	0	0	0	0
		2016-2017	0				0	0	0	0	0
		2017-2018				Not yet received				0	0
		Total		4.8940758	4.8940758	Not yet received				0	0

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S.No	District	Year	Social Welfare Obligations (In Millions of Rs)			Production Bonus (In Millions of Rs)			Royalty				
			Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	Remarks	Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	As per the Previous Summary	As per the details obtained afresh
7	Tank	2008-2009	0					0			0		
		2009-2010	0					0			0		
		2010-2011	0					0			0		
		2011-2012	0					0			0		
		2012-2013	0					0			0		
		2013-2014	0					0			0		
		2014-2015	0					0			0		
2015-2016	0					0			0				
2016-2017	2.862						0			0			
		Total	2.863411319		2.863411319		Not yet received	0		0		Not yet received	

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			Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	Remarks	Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	As per the Previous Summary	As per the details obtained afresh
8	Abbotabad	2008-2009	0					0			0		
		2009-2010	0					0			0		
		2010-2011	0					0			0		
		2011-2012	0					0			0		
		2012-2013	0					0			0		
		2013-2014	0					0			0		
		2014-2015	0	1.541666				1.541666			0		
		2015-2016	0	1.400969				1.400969			0		
		2016-2017	0	0				0			0		
				Total	2.94263597		2.942635		Not yet received	0		0	

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			Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	Remarks	Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	As per the Previous Summary	As per the details obtained afresh	Audit Report
9	Peshawar	2008-2009	0					0			0			
		2009-2010	0					0			0			
		2010-2011	0					0			0			
		2011-2012	0					0			0			
		2012-2013	0					0			0			
		2013-2014	0					0			0			
		2014-2015	0					0			0			
		2015-2016	0	1.98401317				1.98401317			0			
		2016-2017	0	0.07430539				0.07430539			0			
				Total	2.058318569		2.058318569		Not yet received	0		0		Not yet received

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			Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	Remarks	Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	As per the Previous Summary	As per the details obtained afresh
10	Nowshera	2008-2009	0					0			0		
		2009-2010	0					0			0		
		2010-2011	0					0			0		
		2011-2012	0					0			0		
		2012-2013	0					0			0		
		2013-2014	0	0.32615085				0.32615085			0		
		2014-2015	0.32615685	3.43254818				3.43254818			0		
		2015-2016	0.35082503	2.24695727				2.24695727			0		
		2016-2017	0.6909833	1.119				1.119			0		
				Total	7.125		7.125		Not yet received	0		0	

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			Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	Remarks	Balance forward	As per the Previous Summary	As per the details obtained afresh	Audit Report	As per the Previous Summary	As per the details obtained afresh
11	DK	2008-2009	0					0			0		
		2009-2010	0					0			0		
		2010-2011	0					0			0		
		2011-2012	0					0			0		
		2012-2013	0					0			0		
		2013-2014	0					0			0		
		2014-2015	0					0			0		
		2015-2016	0					0			0		
		2016-2017	13.464					0			0		
				Total	13.464		27.7		27.7		Not yet received	11750.98	
		Sub Total	258.7		333.03		333.03		1283.97	11750.98		7520.27	

Summary

Social Welfare Obligations (In Millions of Rs)	333.0	Royalty (In Millions of Rs)	11750.98
Production Bonus (In Millions of Rs)	1283.97		
GRAND TOTAL (In Millions of Rs)	13367.9784890916		